

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
ECKERT, JEFFREY § Case No. 05-54618 DRC
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 13,450.00 (Without deducting any secured claims)	Assets Exempt: 2,150.00
Total Distributions to Claimants: 75,833.94	Claims Discharged Without Payment: 773,924.02
Total Expenses of Administration: 204,250.22	

3) Total gross receipts of \$ 280,084.16 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 280,084.16 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 84,178.07	\$ 84,178.07	\$ 5,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	204,250.22	204,250.22	204,250.22
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	42,555.06	42,555.06	706.11
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	142,303.42	802,202.90	70,127.83
TOTAL DISBURSEMENTS	\$ NA	\$ 473,286.77	\$ 1,133,186.25	\$ 280,084.16

4) This case was originally filed under chapter 7 on 10/14/2005 . The case was pending for 129 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/09/2016 By: /s/GINA B. KROL

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Preference/Fraudulent Transfer Litigation	1241-000	-46,660.24
POSSIBLE TRANSFERS/07A 00450	1241-000	281,660.24
SANCTIONS	1249-000	3,000.00
JUDGMENT VS. CHRISTINE ECKERT	1249-000	1,144.54
Compromise between Trustee, IRS, and Christine	1249-000	40,000.00
Interest Earned	1270-000	939.62
TOTAL GROSS RECEIPTS		\$ 280,084.16

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
10	DEPARTMENT OF THE TREASURY	4300-000	NA	84,178.07	84,178.07	5,000.00
TOTAL SECURED CLAIMS			\$ NA	\$ 84,178.07	\$ 84,178.07	\$ 5,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID GROCHOCINSKI, TRUSTEE	2100-000	NA	16,696.64	16,696.64	16,696.64
ADAMS LEVINE SURETY BOND AGENCY	2300-000	NA	0.40	0.40	0.40
INTERNATIONAL SURETIES, LTD	2300-000	NA	0.65	0.65	0.65
INTERNATIONAL SURETIES, LTD.	2300-000	NA	291.49	291.49	291.49
Green Bank	2600-000	NA	454.28	454.28	454.28
UPS	2990-000	NA	13.07	13.07	13.07
INNOVALAW, PC	3110-000	NA	9,502.50	9,502.50	9,502.50
GROCHOCINSKI , GROCHOCINSKI & LLOYD	3120-000	NA	179.70	179.70	179.70
FREEBORN & PETERS, LLP	3210-600	NA	147,740.00	147,740.00	147,740.00
FREEBORN & PETERS, LLP	3220-610	NA	29,371.49	29,371.49	29,371.49

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 204,250.22	\$ 204,250.22	\$ 204,250.22

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10a	DEPARTMENT OF THE TREASURY	5800-000	NA	42,555.06	42,555.06	706.11
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 42,555.06	\$ 42,555.06	\$ 706.11

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	AGRISTAR FROZEN FOODS, INC.	7100-000	NA	39,451.80	375,000.00	19,725.90
2	ALARM DETECTION SYSTEMS	7100-000	NA	30,922.82	0.00	0.00
1	AMERICAN EXPRESS TRAVEL RELATED SER	7100-000	NA	24.00	24.00	1.09
6	BMW FINANCIAL SERVICES NA, LLC	7100-000	NA	26,443.17	26,443.17	1,390.12
7	BMW FINANCIAL SERVICES NA, LLC	7100-000	NA	9,929.41	9,929.41	261.16
8	GREGORY STEINER	7100-000	NA	19,725.90	375,000.00	48,371.98
5	INNOVATIVE MERCHANT SOLUTIONS	7100-000	NA	626.97	626.97	28.46
3	NETWORK COMMUNICATIONS	7100-000	NA	3,975.00	3,975.00	251.41
4	NETWORK COMMUNICATIONS	7100-000	NA	3,715.00	3,715.00	97.71
10b	DEPARTMENT OF THE TREASURY	7200-000	NA	7,489.35	7,489.35	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 142,303.42	\$ 802,202.90	\$ 70,127.83

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 05-54618 DRC Judge: Donald R. Cassling
 Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL

Date Filed (f) or Converted (c): 10/14/05 (f)

341(a) Meeting Date: 01/31/06

Claims Bar Date: 09/26/06

For Period Ending: 05/09/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT	150.00	0.00		0.00	FA
2. FURNITURE	500.00	0.00		0.00	FA
3. CLOTHING	300.00	0.00		0.00	FA
4. 2001 BMW X5	14,650.00	0.00		0.00	FA
5. POSSIBLE TRANSFERS/07A 00450 (u) JUDGMENT 6/3/08	25,000.00	281,660.24		281,660.24	FA
6. SANCTIONS (u)	Unknown	3,000.00		3,000.00	FA
7. JUDGMENT VS. CHRISTINE ECKERT (u)	300,000.00	21,144.54		1,144.54	FA
8. Compromise between Trustee, IRS, and Christine (u) Eckert, and Order approving proposed distribution	20,000.00	40,000.00		40,000.00	FA
INT. Interest Earned (u)	Unknown	0.00		939.62	FA

TOTALS (Excluding Unknown Values)

\$360,600.00

\$345,804.78

\$326,744.40

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Sent TDR to UST for review May 09, 2016, 10:40 am

TFR was sent to UST for review

August 13, 2015, 12:38 pm

Nearly all estate funds were paid out pursuant prior court orders. Successor Trustee to prepare TFR.

October 16, 2014, 12:45 pm

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
 Exhibit 8

Case No: 05-54618 DRC Judge: Donald R. Cassling
 Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
 Date Filed (f) or Converted (c): 10/14/05 (f)
 341(a) Meeting Date: 01/31/06
 Claims Bar Date: 09/26/06

Active

REVOCATION OF DISCHARGE CASE PENDING 06A 01845; ADVERSARY FOR PREFERENCE OR FRAUDULENT TRANSFER VS. DEBTOR'S WIFE AND BUSINESS ASSOCIATE, 07A 00450 PENDING; TRIAL LATE 2008; AWAITING OUTCOME OF APPEAL; ADVERSARY SETTLED; OBJECTION TO FEES OF SPECIAL COUNSEL PENDING; ADVERSARY OBJECTION TO DISCHARGEABILITY OF CHRISTINE ECKERT ENTERED IN FAVOR OF TRUSTEE; COLLECTION EFFORTS AS TO CHRISTINE ONGOING; OBJECTION TO FINAL CLAIM; SET FOR 1/22/10; RESOLUTION OF DISPUTE WITH AGRI-STAR AND STEINER FUNDS PAID TO THIRD PARTIES AND ADMINISTRATIVE CLAIMS TO TRUSTEE AND TRUSTEE COUNSEL; AWAITING PAYMENT BY CHRISTINE ECKERT ON SETTLEMENT AS TO HER; DIRECTION GIVEN TO SPECIAL COUNSEL TO COMMENCE GARNISHMENT AND COLLECTION; NO GARNISHMENT; DISCUSSION OF ABANDONMENT OF ADVERSARY JUDGMENT

Trustee reviewing possible objections to IRS claims

Hearing on objection to IRS claim continued to 10/11/2013

Motion to Approve Compromise between Trustee and IRS set for hearing on 1/3/2014.

pending motion before court on settlement with IRS and motion to seek estte to issue added distribution to creditors.

xpect that this activity will terminate case by end of May, 2014.

Last payment in Settlement and Compromise Agreement between Trustee, IRS and Christine Eckert received

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Initial Projected Date of Final Report (TFR): 04/30/08 Current Projected Date of Final Report (TFR): 12/31/15

/s/ GINA B. KROL

 Date: 05/09/16

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: Bank of New York Mellon
Account Number / CD #: *****2065 Money Market Account

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account 312175362065	BALANCE FORWARD Wire in from JPMorgan Chase Bank, N.A. account 312175362065 Wire in from JPMorgan Chase Bank, N.A. account 312175362065	9999-000	69,225.60		0.00 69,225.60
04/30/10	INT	The Bank of New York Mellon	Interest posting at 0.1400%	1270-000	6.63		69,232.23
05/28/10	INT	The Bank of New York Mellon	Interest posting at 0.1400%	1270-000	8.24		69,240.47
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.1400%	1270-000	7.96		69,248.43
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.1400%	1270-000	8.24		69,256.67
08/27/10	INT	The Bank of New York Mellon	Current Interest Rate is 0.1400%	1270-000	6.90		69,263.57
08/27/10		To Account #92000175362066	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION 9999-000 \$-69,263.57	9999-000		69,263.57	0.00

Account *****2065	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
5	Interest Postings	37.97	0	Adjustments Out	0.00
			1	Transfers Out	69,263.57
	Subtotal	\$ 37.97		Total	\$ 69,263.57
0	Adjustments In	0.00			
1	Transfers In	69,225.60			
	Total	\$ 69,263.57			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: Bank of New York Mellon
Account Number / CD #: *****2066 Checking Account

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/27/10		From Account #92000175362065	BALANCE FORWARD				0.00
			TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	69,263.57		69,263.57
08/31/10	010101	DAVID GROCHOCINSKI, TRUSTEE 1900 RAVINIA PLACE ORLAND PARK, IL 60462	Dividend paid 100.00% on \$14,196.64, Trustee Compensation; Reference:	2100-000		14,196.64	55,066.93
08/31/10	010102	GROCHOCINSKI, GROCHOCINSKI & LLOYD, LTD. 1900 Ravinia Place Orland Park, IL 60462	Dividend paid 100.00% on \$9,502.50, Attorney for Trustee fees (Trustee Firm); Reference:	3110-000		9,502.50	45,564.43
08/31/10	010103	GROCHOCINSKI, GROCHOCINSKI & LLOYD, LTD. 1900 Ravinia Place Orland Park, IL 60462	Dividend paid 100.00% on \$179.70, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		179.70	45,384.73
08/31/10	010104	FREEBORN & PETERS, LLP 311 S WACKER DRIVE SUITE 3000 CHICAGO, IL 60606	Dividend paid 100.00% on \$4,750.00, Special Counsel for Trustee Fees; Reference:	3210-600		4,750.00	40,634.73
08/31/10	010105	Network Communications 2305 Newpoint Parkway Lawrenceville, GA 30046	Dividend paid 2.63% on \$3,975.00; Claim# 3; Filed: \$3,975.00; Reference:	7100-000		104.55	40,530.18
08/31/10	010106	Network Communications 2305 Newpoint Parkway Lawrenceville, GA 30046	Dividend paid 2.63% on \$3,715.00; Claim# 4; Filed: \$3,715.00; Reference:	7100-000		97.71	40,432.47
08/31/10	010107	Innovative Merchant Solutions Consolidate Recovery Group LLC 425 West Fifth Avenue, Suite 103 Escondido, CA 92025	Dividend paid 2.63% on \$626.97; Claim# 5; Filed: \$626.97; Reference:	7100-000		16.49	40,415.98
08/31/10	010108	BMW Financial Services NA, LLC 5550 Britton Parkway Hilliard, OH 43026	Dividend paid 2.63% on \$26,443.17; Claim# 6; Filed: \$26,443.17; Reference:	7100-000		695.49	39,720.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: Bank of New York Mellon
Account Number / CD #: *****2066 Checking Account

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/10	010109	BMW Financial Services NA, LLC 5550 Britton Parkway Hilliard, OH 43026	Dividend paid 2.63% on \$9,929.41; Claim# 7 -2; Filed: \$9,929.41; Reference:	7100-000		261.16	39,459.33
08/31/10	010110	Gregory Steiner c/o Neal H. Levin,Freeborn & Peters LLP,311 S. Wacker Drive, Suite 3000 Chicago, IL 60606	Dividend paid 2.63% on \$750,000.00; Claim# 8; Filed: \$750,000.00; Reference:	7100-000		19,725.90	19,733.43
* 08/31/10	010111	AgriStar Frozen Foods, Inc. c/o Neal H. Levin,Freeborn & Peters LLP,311 S. Wacker Drive, Suite 3000 Chicago, IL 60606	Dividend paid 2.63% on \$750,000.00; Claim# 9; Filed: \$750,000.00; Reference: 7100-000 \$-19,725.90	7100-003		19,725.90	7.53
* 08/31/10	010111	AgriStar Frozen Foods, Inc. c/o Neal H. Levin,Freeborn & Peters LLP,311 S. Wacker Drive, Suite 3000 Chicago, IL 60606	VOID	7100-003		-19,725.90	19,733.43
08/31/10	010112	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		0.63	19,732.80
09/09/10	010113	GREGORY STEINER STAES & SCALLAN PC 111 W WASHINGTON STREET, SUITE 1631 CHICAGO, IL 60606	DIVIDEND PAID 2.63% ON \$750,000, CLAIM #9/ASSIGNMENT OF CLAIM 9/8/10 TO GREGORY STEINER	7100-000		19,725.90	6.90
04/01/11		FREEBORN & PETERS, LLP 311 S WACKER DRIVE SUITE 3000 CHICAGO, IL 60606	REFUND	3210-600	10.00		16.90
02/07/12		Green Bank	Transfer Funds 9999-000 \$-16.90	9999-000		16.90	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: Bank of New York Mellon
Account Number / CD #: *****2066 Checking Account

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****2066	Balance Forward	0.00					
	0 Deposits	0.00			14	Checks	69,256.67
	0 Interest Postings	0.00			0	Adjustments Out	0.00
					1	Transfers Out	16.90
	Subtotal	\$ 0.00				Total	\$ 69,273.57
	1 Adjustments In	10.00					
	1 Transfers In	69,263.57					
	Total	\$ 69,273.57					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: Green Bank
Account Number / CD #: *****1801 DDA

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/07/12		The Bank of New York Mellon	Transfer Funds	9999-000	16.90		16.90
02/29/12		Green Bank	Bank Service Fee	2600-000		0.02	16.88
		401 Greenbriar					
		Houston, TX 77098					
03/30/12		Green Bank	Bank Service Fee	2600-000		0.02	16.86
		401 Greenbriar					
		Houston, TX 77098					
04/30/12		Green Bank	Bank Service Fee	2600-000		0.02	16.84
		401 Greenbriar					
		Houston, TX 77098					
05/31/12		Green Bank	Bank Service Fee	2600-000		0.02	16.82
		401 Greenbriar					
		Houston, TX 77098					
06/29/12		Green Bank	Bank Service Fee	2600-000		0.02	16.80
		401 Greenbriar					
		Houston, TX 77098					
07/31/12		Green Bank	Bank Service Fee	2600-000		0.02	16.78
		401 Greenbriar					
		Houston, TX 77098					
08/31/12		Green Bank	Bank Service Fee	2600-000		0.02	16.76
		401 Greenbriar					
		Houston, TX 77098					
09/28/12		Green Bank	Bank Service Fee	2600-000		0.02	16.74
		401 Greenbriar					
		Houston, TX 77098					
10/31/12		Green Bank	Bank Service Fee	2600-000		0.02	16.72
		401 Greenbriar					
		Houston, TX 77098					
11/30/12		Green Bank	Bank Service Fee	2600-000		0.02	16.70
		401 Greenbriar					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: Green Bank
Account Number / CD #: *****1801 DDA

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/12		Houston, TX 77098 Green Bank	Bank Service Fee	2600-000		0.02	16.68
		US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092					
01/31/13		Green Bank	Bank Service Fee	2600-000		0.02	16.66
		US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092					
02/21/13	005001	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	Bond#016026455 2300-000 \$-0.02	2300-000		0.02	16.64
02/28/13		Green Bank	Bank Service Fee	2600-000		0.02	16.62
		US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092					
03/14/13	7	ACOSTA INC. 6600 CORPORATE CTR PKWY JACKSONVILLE, FL 32216	WAGE DEDUCTION	1249-000	276.09		292.71
03/18/13	7	ACOSTA, INC. 6600 CORPORATE CTR PKWY JACKSONVILLE, FL 32216	WAGE DEDUCTION FUNDS	1249-000	303.44		596.15
03/29/13		Green Bank	Bank Service Fee	2600-000		0.47	595.68
		US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092					
* 04/02/13	7	ACOSTA, INC 6600 CORPORATE CTR PKWY JACKSONVILLE, FL 32216	WAGE DEDUCTION	1249-003	281.22		876.90
* 04/02/13	7	ACOSTA, INC	WAGE DEDUCTION	1249-003	-281.22		595.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: Green Bank
Account Number / CD #: *****1801 DDA

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/02/13	7	6600 CORPORATE CTR PKWY JACKSONVILLE, FL 32216 ACOSTA, INC	WAGE DEDUCTION	1249-000	281.22		876.90
04/12/13	8	6600 CORPORATE CTR PKWY JACKSONVILLE, FL 32216 DAVID CUTLER, ATTORNEY 8430 GROSS POINT RD SKOKIE, IL 60077	SETTLEMENT OF DEFAULT JUDGMENT	1249-000	20,000.00		20,876.90
04/15/13	7	ACOSTA, INC. 6600 CORPORATE CTR PKWY JACKSONVILLE, FL 32216	WAGE DEDUCTION FUNDS	1249-000	283.79		21,160.69
04/30/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		18.21	21,142.48
05/31/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		36.31	21,106.17
06/28/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		30.76	21,075.41
07/31/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		34.00	21,041.41
08/30/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		36.14	21,005.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: Green Bank
Account Number / CD #: *****1801 DDA

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		30.61	20,974.66
10/31/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		33.84	20,940.82
11/29/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		33.79	20,907.03
12/31/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		32.64	20,874.39
01/17/14	8	Freeborn and Peters Client Funds Account 311 S. Wacker Dr. #3000 Chicago, IL 60606	1/3/14 order/Rule 9019 Approving Compromise between Trustee, IRS, Christine Eckert	1249-000	10,000.00		30,874.39
01/31/14		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		42.62	30,831.77
02/20/14	8	Freeborn and Peters Client Funds Account 311 S. Wacker Dr. #3000 Chicago, IL 606066683	1/3/14 Order/ Rule 9019 Approving Compromise between Trustee, IRS, Christine Eckert	1249-000	5,000.00		35,831.77
02/28/14		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		47.54	35,784.23
03/11/14	8	Freeborn and Peters Client Funds Account	1/3/14 Order/Rule 9019 approving	1249-000	5,000.00		40,784.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: Green Bank
Account Number / CD #: *****1801 DDA

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/27/14	005002	311 S. Wacker Dr. #3000 Chicago, IL 60606 DAVID GROCHOCINSKI, TRUSTEE 1900 RAVINIA PLACE ORLAND PARK, IL 60462	compromise between Trustee, IRS, Christine Eckert Approved distribution per 1/3/14 order between TEE, IRS, and Christine Eckert.	2100-000		2,500.00	38,284.23
03/27/14	005003	FREEBORN & PETERS, LLP 311 S WACKER DRIVE SUITE 3000 CHICAGO, IL 60606	Approved distribution per 1/3/14 order between TEE, IRS, and Christine Eckert.	3210-600		3,000.00	35,284.23
03/27/14	005004	Department of the Treasury Internal Revenue Service P O BOX 7346 Philadelphia, PA 19101	Approved distribution per 1/3/14 order between TEE, IRS, and Christine Eckert.	4300-000		5,000.00	30,284.23
03/27/14	005005	American Express Travel Related Services Co Inc c/o Becket and Lee LLP POB 3001 Malvern, PA 193550701	Approved distribution per 1/3/14 order between TEE, IRS, and Christine Eckert.	7100-000		0.46	30,283.77
03/27/14	005006	Network Communications 2305 Newpoint Parkway Lawrenceville, GA 30046	Approved distribution per 1/3/14 order between TEE, IRS, and Christine Eckert.	7100-000		146.86	30,136.91
03/27/14	005007	Innovative Merchant Solutions Consolidate Recovery Group LLC 425 West Fifth Avenue, Suite 103 Escondido, CA 92025	Approved distribution per 1/3/14 order between TEE, IRS and Christine Eckert.	7100-000		11.97	30,124.94
03/27/14	005008	BMW Financial Services NA, LLC 5550 Britton Parkway Hilliard, OH 43026	Approved distribution per 1/3/14 order between TEE, IRS and Christine Eckert.	7100-000		694.63	29,430.31
03/27/14	005009	Gregory Steiner c/o Freeborn & Peters, LLP 311 S. Wacker Dr. Suite 300 Chicago, IL 60606	Approved distribution per 1/3/14 order between TEE, IRS and Christine Eckert. 7100-000 \$-28,646.08	7100-000		28,646.08	784.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: Green Bank
Account Number / CD #: *****1801 DDA

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/14		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		59.22	725.01
04/02/14	005010	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	Blanket bond #016026455 2/01/14 to 2/10/15 2300-000 \$-0.63	2300-000		0.63	724.38
04/30/14		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		16.56	707.82
06/05/14		Green Bank	Technology Fee	2600-000		1.31	706.51
06/05/14		Associated Bank	Transfer	9999-000		706.51	0.00

Account *****1801	Balance Forward	0.00			
10	Deposits	41,144.54	10	Checks	40,000.65
0	Interest Postings	0.00	29	Adjustments Out	1,160.79
			0	Transfers Out	0.00
	Subtotal	\$ 41,144.54			
				Total	\$ 41,161.44
0	Adjustments In	0.00			
1	Transfers In	16.90			
	Total	\$ 41,161.44			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0980 Checking Account (Non-Interest Earn

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/05/14		Green Bank	BALANCE FORWARD				0.00
02/10/15	030001	Adams Levine Surety Bond Agency 60 E. 42nd Street Room 965 New York, NY 10165	Transfer From Green Bank	9999-000 2300-000	706.51	0.40	706.51 706.11
04/08/16	030002	Department of the Treasury Internal Revenue Service P O BOX 7346 Philadelphias, PA 19101	Final Distribution	5800-000		706.11	0.00

Account *****0980	Balance Forward	0.00			
0	Deposits	0.00	2	Checks	706.51
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 706.51
1	Adjustments In	706.51			
0	Transfers In	0.00			
	Total	\$ 706.51			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: UNKNOWN BANK
Account Number / CD #: *****2065 Money Market Account

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/08/08	5	DAVID SCHLOSSBERG	SETTLEMENT OF ADVERSARY/FRAUDULENT	1241-000	109,018.00		109,018.00
		BANK OF AMERICA	TRANSFER				
07/08/08	5	GARY LALIBERTE	SETTLEMENT OF ADVERSARY/FRAUDULENT	1241-000	172,642.24		281,660.24
		TCF BANK	TRANSFER				
07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	77.88		281,738.12
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	123.04		281,861.16
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	135.83		281,996.99
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	114.65		282,111.64
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	76.44		282,188.08
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	59.05		282,247.13
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	34.71		282,281.84
02/05/09	001001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER	2300-000		234.05	282,047.79
			BALANCE AS OF 12/31/2008 FOR CASE				
			#05B-54618, BOND#016026455				
			2300-000 \$-234.05				
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	32.38		282,080.17
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	37.00		282,117.17
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	34.70		282,151.87
05/21/09	001002	DAVID SCHLOSSBERG, GARY LALIBERTE &	PARTIAL REFUND OF ADVERSARY	1241-000	-46,660.24		235,491.63
		THOMPSON COBURN FAGEL HA	SETTLEMENT PER ORDER OF 4/17/09				
		55 EAST MONROE STREET	Asset # 5 1241-000 \$-46,660.24				
		40TH FLOOR					
		CHICAGO, IL 60603					
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	33.35		235,524.98
06/08/09	001003	UPS	OVERNIGHT DELIVERY FEE	2990-000		13.07	235,511.91
		LOCKBOX 577	2990-000 \$-13.07				
		CAROL STREAM, IL 601320577					
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	30.89		235,542.80
07/31/09	6	JEFFERY ECKERT	SETTLEMENT PAYMENT	1249-000	300.00		235,842.80
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	29.93		235,872.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: UNKNOWN BANK
Account Number / CD #: *****2065 Money Market Account

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/18/09	001004	FREEBORN & PETERS, LLP 311 S. WACKER DRIVE SUITE 3000 CHICAGO, IL 60606	INTERIM FEES AND EXPENSES TO SPECIAL COUNSEL PER ORDER OF 7/31/09 3210-600 \$-140,000.00 3420-590 \$-29,371.49 Fees 140,000.00 Expenses 29,371.49	3210-600 3220-610		169,371.49	66,501.24
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	24.42		66,525.66
09/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	7.96		66,533.62
10/13/09	6	JEFFREY ECKERT	SANCTIONS	1249-000	2,700.00		69,233.62
10/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	7.81		69,241.43
11/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	8.22		69,249.65
12/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	8.22		69,257.87
01/29/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	7.69		69,265.56
02/05/10	001005	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #05-54618, BOND#016026455 2300-000 \$-57.44	2300-000		57.44	69,208.12
02/26/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1400%	1270-000	7.42		69,215.54
03/31/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting {BANK RECON}	1270-000	8.74		69,224.28
04/06/10	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1400% JPMORGAN CHASE BANK, N.A.	1270-000	1.32		69,225.60
04/06/10		Wire out to BNYM account 000175362065	Wire out to BNYM account 000175362065 Wire out to BNYM account 000175362065 9999-000 \$-69,225.60	9999-000		69,225.60	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: UNKNOWN BANK
Account Number / CD #: *****2065 Money Market Account

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****2065	Balance Forward	0.00					
	4 Deposits	238,000.00				5 Checks	169,676.05
	22 Interest Postings	901.65				0 Adjustments Out	0.00
						1 Transfers Out	69,225.60
	Subtotal	\$ 238,901.65				Total	\$ 238,901.65
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 238,901.65					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-54618 -DRC
Case Name: ECKERT, JEFFREY

Trustee Name: GINA B. KROL
Bank Name: UNKNOWN BANK
Account Number / CD #: *****2066 Checking Account

Taxpayer ID No: *****7185
For Period Ending: 05/09/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Account *****2066	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00			
				Total	\$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 0.00			

Report Totals		Balance Forward	0.00		
14	Deposits	279,144.54	31	Checks	279,639.88
27	Interest Postings	939.62	29	Adjustments Out	1,160.79
			3	Transfers Out	138,506.07
	Subtotal	\$ 280,084.16			
				Total	\$ 419,306.74
2	Adjustments In	716.51			
3	Transfers In	138,506.07			
	Total	\$ 419,306.74		Net Total Balance	\$ 0.00

Trustee's Signature: /s/ GINA B. KROL Date: 05/09/16
GINA B. KROL